

# League of Women Voters of San Francisco

## STATEMENT OF ACTIVITY

July 2019 - June 2020

	TOTAL
Revenue	
4030 Fundraising	
4035 Other Events	3,538.90
4040 Year-End appeal 2019	1,800.00
4041 Spring appeal 2020	1,450.00
4099 Unrestricted Donation	4,470.00
<b>Total 4030 Fundraising</b>	<b>11,258.90</b>
4050 Interest and Miscellaneous	153.03
4200 Non-Government Grants	9,000.00
4299 Matching Gifts	1,050.00
<b>Total 4200 Non-Government Grants</b>	<b>10,050.00</b>
4303 restricted - policing practices	500.00
5000 Earned Revenue	
5180 Program Fees	
5181 Speaker's Bureau	70.00
5182 Election Monitor	660.00
<b>Total 5180 Program Fees</b>	<b>730.00</b>
<b>Total 5000 Earned Revenue</b>	<b>730.00</b>
5200 Membership Dues	<b>8,310.32</b>
PayPal Sales	5,726.00
Sales of Product Revenue	319.25
<b>Total Revenue</b>	<b>\$37,047.50</b>
<b>GROSS PROFIT</b>	<b>\$37,047.50</b>
Expenditures	
7020 Contributions to Other Orgs	500.00
7200 Salaries and Related Expenses	
7230 Other staff	2,467.43
<b>Total 7200 Salaries and Related Expenses</b>	<b>2,467.43</b>
7500 Professional Fees	
7520 Accounting	1,998.33
<b>Total 7500 Professional Fees</b>	<b>1,998.33</b>
8110 Supplies	85.00
8111 Software	148.23
8112 Office Supplies	435.12
8113 Food and Related Supplies	240.88
<b>Total 8110 Supplies</b>	<b>909.23</b>
8130 Communications	
8131 Telephone	358.21
8132 Voicemail	345.39
8133 Website Hosting / Email	180.00

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July 2019 - June 2020

	TOTAL
8134 DSL	1,183.57
<b>Total 8130 Communications</b>	<b>2,067.17</b>
8140 Postage and Delivery	
8143 Stamps	121.00
<b>Total 8140 Postage and Delivery</b>	<b>121.00</b>
8160 Translation	1,189.90
8170 Printing and Reproduction	986.02
8174 Promotional Items	351.36
8190 Paid Advertising	100.00
8200 Facility & Equipment	
8210 Rent - Office	9,628.00
8260 Equipment Rental & Maintenance	
8262 Facility Rental	480.07
<b>Total 8260 Equipment Rental &amp; Maintenance</b>	<b>480.07</b>
<b>Total 8200 Facility &amp; Equipment</b>	<b>10,108.07</b>
8520 Insurance (not worker's comp)	
6410 Liability Insurance	1,952.00
<b>Total 8520 Insurance (not worker's comp)</b>	<b>1,952.00</b>
8530 Dues and Membership w/Other	6,930.00
8999 Other Expense	50.00
Miscellaneous Expense	-0.01
PayPal Fees	347.30
<b>Total Expenditures</b>	<b>\$30,077.80</b>
NET OPERATING REVENUE	<b>\$6,969.70</b>
NET REVENUE	<b>\$6,969.70</b>

# League of Women Voters of San Francisco

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
(closed) Bank of America checking	-6,003.57
0005 SF Fire Savings	82,811.66
0012 SF Fire Business Checking	29,539.26
PayPal Bank	2,337.95
<b>Total Bank Accounts</b>	<b>\$108,685.30</b>
Accounts Receivable	
1100 Accounts Receivable	426.22
<b>Total Accounts Receivable</b>	<b>\$426.22</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$109,111.52</b>
Other Assets	
1400 Other Assets	0.00
1410 Office Furniture	0.00
1700 Accumulated Depreciation	0.00
1800 Software	0.00
<b>Total 1400 Other Assets</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$109,111.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,634.85
<b>Total Accounts Payable</b>	<b>\$1,634.85</b>
<b>Total Current Liabilities</b>	<b>\$1,634.85</b>
<b>Total Liabilities</b>	<b>\$1,634.85</b>
Equity	
3000 Opening Bal Equity	90,504.77
3900 Retained Earnings	10,002.20
Net Revenue	6,969.70
<b>Total Equity</b>	<b>\$107,476.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,111.52</b>